Date: 17th. August 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

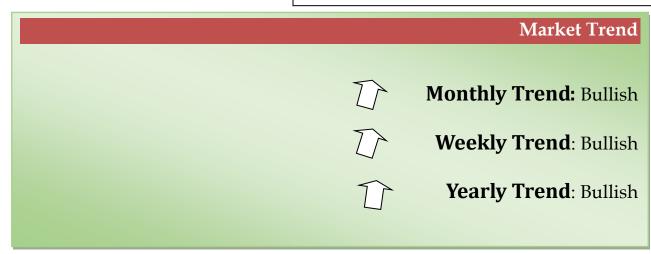
Today's Market Mover
ISLAMIBANK

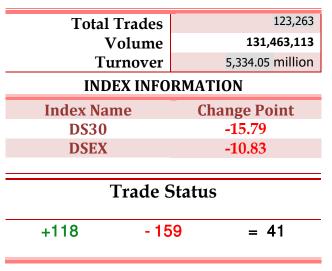
Today's Index Mover
APEXTANRY

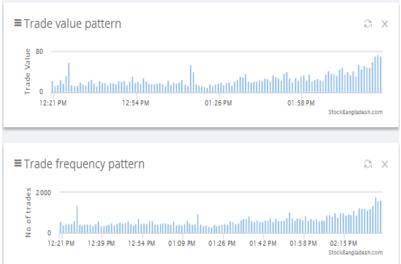
Index Analysis

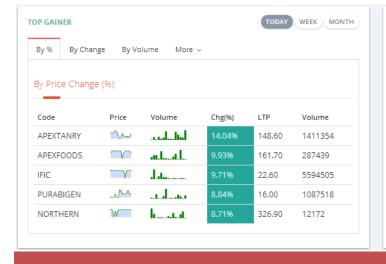
- General Information
- Newspaper Top News
- Index information
- ♣ Trade status
- Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- ♣ Normal Trade
- Record Date

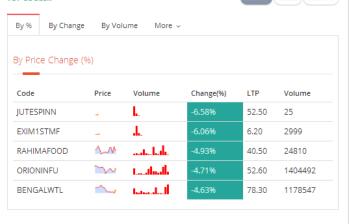












Market News

WEEK MONTH

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2014 to the respective shareholders' BO Accounts on August 17, 2015.

TOP LOOSER

Trading Code: MONNOCERA

News Title: MONNOCERA: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: BERGERPBL

News Title: BERGERPBL: Spot News for Interim Dividend

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 18.08.2015 to 19.08.2015. Trading of the shares of the Company will remain suspended on record date i.e., 20.08.2015 for entitlement of interim dividend.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Resumption News after Record Date

News: Normal trading of the shares of the Company will resume on 18.08.2015 after record date for EGM.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Spot News for Interim Dividend

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 18.08.2015 to 19.08.2015. Trading of the shares of the Company will remain suspended on record date i.e., 20.08.2015 for entitlement of interim dividend.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 18.08.2015.

Trading Code: NAVANACNG

News Title: NAVANACNG: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 18.08.2015.

Trading Code: APEXSPINN

News Title: APEXSPINN: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 18.08.2015.

Trading Code: DHAKABANK

News Title: DHAKABANK: EGM for issuance of Non-convertible 2nd Subordinated Bond

News: The Company has informed that the Board of Directors has decided to issue Non- convertible 2nd Subordinated Bond for Tk. 300.00 crore to raise the capital of the Company subject to the approval of BSEC, Bangladesh Bank and the Shareholders of the Company in the 6th EGM. Record date for EGM: 07.09.2015. The date, time and venue of the EGM will be notified later.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Declaration

News: (Continuation news of GRAMEENS2): The Trustee Committee of the Fund decided to distribute 10% cash dividend and taking into consideration available fund from distributable reserves, the Trustee Committee approved 15% Dividend on the Capital Fund of Tk. 1,581,250,000.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.2015. (end)

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended on 30.06.15. The Fund has reported net profit of Tk. 184,780,779.00 with earnings per unit of Tk. 1.17. (Cont. 1)

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Dividend Declaration

News: The Trustee Committee of the Fund has approved the audited accounts of the fund for the year ended on 30.06.15. The Fund has reported net profit of Tk. 57,803,374.00 with earnings per unit of Tk. 1.74. Taking into consideration available fund from profit & distributable reserves, the Trustee Committee approved 82% Dividend on the Capital Fund of Tk. 3,31,500,000.00 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date. Record date: 07.09.15.

Trading Code: APEXTANRY

News Title: APEXTANRY: Dividend Declaration

News: The Board of Directors has recommended 45% cash dividend for the year ended on June 30, 2015. Date of AGM: 04.10.2015, Time: 10:00 AM, Venue: Spectra Convention Centre Ltd., House # 19, Road # 7, Gulshan # 1, Dhaka-1212. Record date: 09.09.2015. The Company has also reported EPS without fair valuation surplus of Tk. 6.25, NAV per share of Tk. 73.48 and NOCFPS of Tk. 6.05 for the year ended on June 30, 2015.

Thank You for Reading